

D. REGION II - CAGAYAN VALLEY

D.1. BATANES STATE COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	50,275	60,267	104,117
General Fund	50,275	60,267	104,117
Automatic Appropriations	2,313	2,356	2,425
Retirement and Life Insurance Premiums	2,313	2,356	2,425
Continuing Appropriations	2,449	925	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		61	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		310	
R.A. No. 10964	28		
Unobligated Releases for MOOE			
R.A. No. 11260		285	
R.A. No. 10964	2,421		
Unobligated Releases for PS			
R.A. No. 11260		269	
Budgetary Adjustment(s)	692		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	692		
Total Available Appropriations	55,729	63,548	106,542
Unused Appropriations	(1,367)	(925)	
Unreleased Appropriation	(61)	(61)	
Unobligated Allotment	(1,306)	(864)	
TOTAL OBLIGATIONS	54,362	62,623	106,542

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	16,690,000	16,980,000	17,049,000
Regular	16,690,000	16,980,000	17,049,000
PS	13,923,000	14,069,000	15,498,000
MOOE	2,767,000	2,911,000	1,551,000

Support to Operations	79,000	269,000	125,000
Regular	79,000	269,000	125,000
MOOE	79,000	269,000	125,000
Operations	37,593,000	45,374,000	89,368,000
Regular	23,303,000	44,874,000	43,368,000
PS	17,903,000	17,879,000	17,835,000
MOOE	5,390,000	6,995,000	8,999,000
CO	10,000	20,000,000	16,534,000
Projects / Purpose	14,290,000	500,000	46,000,000
MOOE		500,000	
CO	14,290,000		46,000,000
TOTAL AGENCY BUDGET	54,362,000	62,623,000	106,542,000
Regular	40,072,000	62,123,000	60,542,000
PS	31,826,000	31,948,000	33,333,000
MOOE	8,236,000	10,175,000	10,675,000
CO	10,000	20,000,000	16,534,000
Projects / Purpose	14,290,000	500,000	46,000,000
MOOE		500,000	
CO	14,290,000		46,000,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	57	57	57
Total Number of Filled Positions	51	49	49

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 104,117,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HIGHER EDUCATION PROGRAM	16,349,000	8,999,000	62,534,000	87,882,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	30,908,000	10,675,000	62,534,000	104,117,000
Region II - Cagayan Valley	30,908,000	10,675,000	62,534,000	104,117,000
TOTAL AGENCY BUDGET	30,908,000	10,675,000	62,534,000	104,117,000

New Appropriations, by Programs/Activities/Projects (Cash-Based)

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
1000000000000000 General Administration and Support	14,559,000	1,551,000		16,110,000
100000100001000 General Management and Supervision	12,477,000	1,551,000		14,028,000
100000100002000 Administration of Personnel Benefits	2,082,000			2,082,000
Sub-total, General Administration and Support	14,559,000	1,551,000		16,110,000
2000000000000000 Support to Operations		125,000		125,000
200000100001000 Auxilliary Services		125,000		125,000
Sub-total, Support to Operations		125,000		125,000
3000000000000000 Operations	16,349,000	8,999,000	62,534,000	87,882,000
3100000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	16,349,000	8,999,000	62,534,000	87,882,000
3101000000000000 HIGHER EDUCATION PROGRAM	16,349,000	8,999,000	62,534,000	87,882,000
310100100002000 Provision of Higher Education Services	16,349,000	8,999,000	16,534,000	41,882,000
Project(s)				
Locally-Funded Project(s)			46,000,000	46,000,000
310100200017000 Construction of a Water Treatment and Distribution Facilities			10,000,000	10,000,000
310100200020000 Construction of PWD Ramp/Access			6,000,000	6,000,000
310100200021000 Construction of Academic Management Building, Phase I			30,000,000	30,000,000
Sub-total, Operations	16,349,000	8,999,000	62,534,000	87,882,000
TOTAL NEW APPROPRIATIONS	P 30,908,000	P 10,675,000	P 62,534,000	P 104,117,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	19,488	19,638	20,203
Total Permanent Positions	<u>19,488</u>	<u>19,638</u>	<u>20,203</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,167	1,224	1,176
Representation Allowance	162	162	162
Transportation Allowance	162	162	162
Clothing and Uniform Allowance	270	306	294
Honoraria	125	96	96
Mid-Year Bonus - Civilian	1,512	1,636	1,684
Year End Bonus	1,512	1,636	1,684
Cash Gift	240	255	245
Productivity Enhancement Incentive	240	255	245
Step Increment		49	51
Collective Negotiation Agreement	1,412		
Total Other Compensation Common to All	<u>6,802</u>	<u>5,781</u>	<u>5,799</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	89	127	127
Lump-sum for filling of Positions - Civilian		1,093	2,082
Other Personnel Benefits	433		
Anniversary Bonus - Civilian	138		
Total Other Compensation for Specific Groups	<u>660</u>	<u>1,220</u>	<u>2,209</u>
Other Benefits			
Retirement and Life Insurance Premiums	2,308	2,356	2,425
PAG-IBIG Contributions	57	61	59
PhilHealth Contributions	218	232	236
Employees Compensation Insurance Premiums	57	61	59
Loyalty Award - Civilian		237	
Total Other Benefits	<u>2,640</u>	<u>2,947</u>	<u>2,779</u>
Non-Permanent Positions	<u>2,236</u>	<u>2,362</u>	<u>2,343</u>
TOTAL PERSONNEL SERVICES	<u>31,826</u>	<u>31,948</u>	<u>33,333</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,780	3,109	2,652
Training and Scholarship Expenses	2,872	882	571
Supplies and Materials Expenses	1,132	800	3,647
Utility Expenses	333	660	660
Communication Expenses	208	445	1,735
Awards/Rewards and Prizes		1,020	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	101	99	99
Professional Services	13	1,333	10
General Services		30	30

Repairs and Maintenance	100	626	626
Taxes, Insurance Premiums and Other Fees	11	75	30
Labor and Wages	422	435	435
Other Maintenance and Operating Expenses			
Membership Dues and Contributions to Organizations	184	80	80
Subscription Expenses		480	
Other Maintenance and Operating Expenses	80	601	100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>8,236</u>	<u>10,675</u>	<u>10,675</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>40,062</u>	<u>42,623</u>	<u>44,008</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	14,290		46,000
Machinery and Equipment Outlay	10	17,000	3,518
Furniture, Fixtures and Books Outlay		3,000	13,016
TOTAL CAPITAL OUTLAYS	<u>14,300</u>	<u>20,000</u>	<u>62,534</u>
GRAND TOTAL	<u>54,362</u>	<u>62,623</u>	<u>106,542</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

ORGANIZATIONAL

OUTCOME : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam-takers that pass the licensure exams	0.55	(21/42)=50%
2. Percentage of graduates (2 years prior) that are employed	0.68	(42/44)=95%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	0.67	(477/500)=95%
2. Percentage of undergraduate programs with accreditation	0.72	(7/7)=100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam-takers that pass the licensure exams	(10/40)=25%	(20/35)=57%	(18/31)=58%
2. Percentage of graduates (2 years prior) that are employed	(11/59)=19%	(70/100)=70%	(77/108)=71%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	(198/440)=45%	(309/448)=68%	(350/500)=70%
2. Percentage of undergraduate programs with accreditation	(5/7)=71%	(6/7)=85.71%	(7/7)=100%